

St. John's University
The Graduate Student Managed Investment Fund
As of May 31, 2006

	Position					Sector Classification
	Number of Shares	Book Value	Market Value	Unrealized Gain(Loss)	%	
Cash*		\$ 85,777	\$ 85,777	\$ -	26.4%	Cash
<u>Equity</u>						
Citigroup (C)	250	12,007	12,325	318	3.8%	Financial
Coach Inc (COH)	400	8,039	11,632	3,593	3.6%	Consumer (Cyclical)
Comcast (CMCSA)	500	14,977	16,065	1,088	4.9%	Technology
Dell Inc Com (DELL)	650	18,890	16,497	(2,393)	5.1%	Technology
Electronic Arts (ERTS)	300	15,042	12,621	(2,421)	3.9%	Technology
Exxon Mobile Corp (XOM)	200	10,052	12,182	2,130	3.7%	Energy (oil and gas)
Forest Labs Inc (FRX)	250	12,713	9,370	(3,343)	2.9%	Healthcare
General Dynamics Corp Com (GD)	650	25,418	41,366	15,948	12.7%	Industrials
General Electric Co Com (GE)	300	9,504	10,278	774	3.2%	Industrials
Harley-Davidson Inc (HDI)	200	9,526	9,970	444	3.1%	Consumer (Cyclical)
Kohls Corporation (KSS)	400	20,193	21,476	1,283	6.6%	Consumer (Cyclical)
McDonalds (MCD)	500	13,782	16,585	2,803	5.1%	Services
PepsiCo Inc (PEP)	350	15,178	21,161	5,983	6.5%	Consumer (Cyclical)
Toyota (TM)	150	14,860	16,107	1,247	4.9%	Consumer
Wal Mart Stores Inc (WMT)	250	13,180	12,113	(1,068)	3.7%	Consumer (Cyclical)
Total Equity		<u>\$ 213,362</u>	<u>\$ 239,748</u>	<u>\$ 26,385</u>	<u>73.6%</u>	
Total Portfolio		<u><u>\$ 299,139</u></u>	<u><u>\$ 325,525</u></u>	<u><u>\$ 26,385</u></u>	<u><u>100%</u></u>	

*Book Value is adjusted for interest income received to date